

**Buchanan For President
11321 Hunt Farm Lane
Oakton, VA 22124**

RECEIVED
FEC MAIL ROOM
2001 OCT 15 P 3:44

October 15, 2001

Jamila I. Wyatt
Federal Election Commission
999 E. Street NW
Washington, DC 20463

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
OCT 18 10 18 AM '01

RE: Buchanan For President Committee, Inc
Payment for stale-dated checks

Dear Ms. Wyatt:

Enclosed please find \$15,000 of the \$27,431 the Buchanan for President Committee owes the United States Treasury for stale dated checks. Due to the tragic events of September 11, our fundraising has fallen a month behind schedule. However, another \$10,000 will be sent to your office by the end of this week, and the final payment of \$2,431 will be made by month's end.

Thank you for your patience in this matter.

Sincerely,



Bay Buchanan
Treasurer

9366 504 10 12
21 04 405 2936

21 04 40 13

THE BACK OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED IN A SPECIAL WHITE INK.

FIRST UNION

OFFICIAL CHECK

HOLD THE DOCUMENT AT A SMALL ANGLE TO SEE THIS SECURITY FEATURE.

23-97
1020

087042217

2701370

10/15/2001

Pay To The Order Of US Treasury Department \$ \$15,000.00

*FIFTEEN THOUSAND DOLLARS AND 00 CENTS Dollars

Buchanan

DRAWER: FIRST UNION NATIONAL BANK

Buck M. Bulla

Authorized Signature

For Issued By Integrated Payment Systems Inc., Englewood, Colorado
Bank One Colorado N.A., Denver, Colorado

⑈480348⑈ ⑆102000979⑆ 68000870422175⑈

THE VARIABLE TONE BACKGROUND AREA OF THIS DOCUMENT CHANGES COLOR GRADUALLY AND SMOOTHLY FROM DARKER TONES AT BOTH TOP AND BOTTOM TO THE LIGHTEST TONE IN THE MIDDLE.

Do Not Separate From Document

CORRESPONDENCE CONTROL SLIP

Federal Election Commission

Buchanan For President
11321 Hunt Farm Lane
Oakton Va 22124

Subject of Correspondence
PAYMENT \$5,000.00 CHECK

Receipt Date
10/15/2001

Suspense Date
11/05/2001

Route to

1. Rosa Swinton
2. Jamila Wyatt
- 3.
- 4.

of

Administrative Division
General Counsel

Special Instructions

Suspense No 000570

FEC Form 10-17 (Revised October 1999)

21,04,405,2938



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

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TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RS*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **Buchanan for President**, check number **087042217**, dated **October 15, 2001** for the amount of **\$15,000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

=====

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 15,000.00, the MUR/Case number is 5192 and in the name of Buchanan for President. Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☒ Other: Disbursement

Janeen Fowler
Signature

10/18/01
Date